

#3

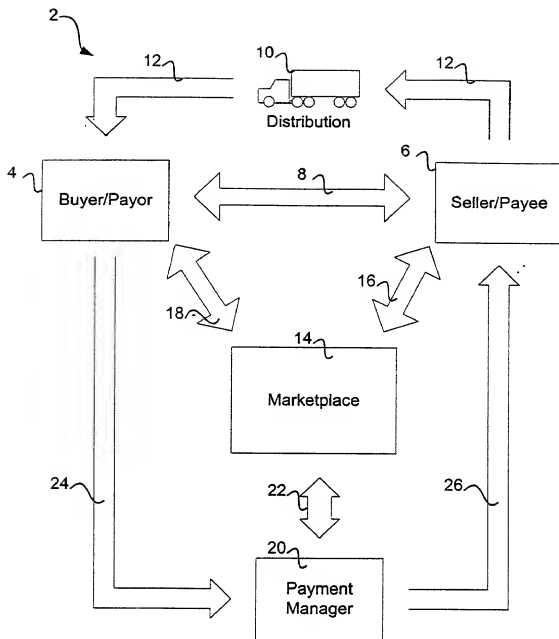


FIG. 1

09781580-051701
10/25/2008 08:26:20

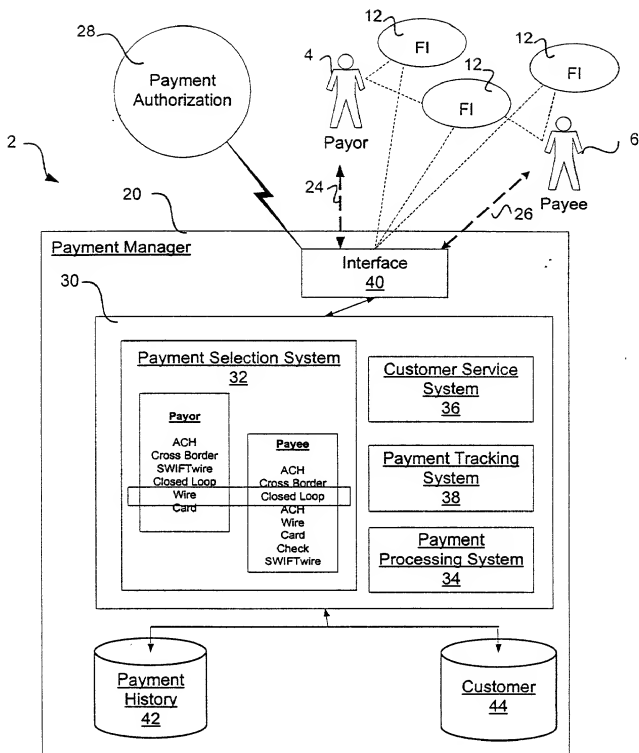


FIG. 2

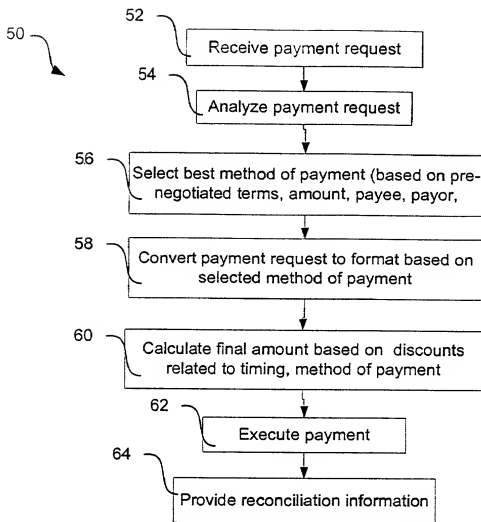


FIG. 3

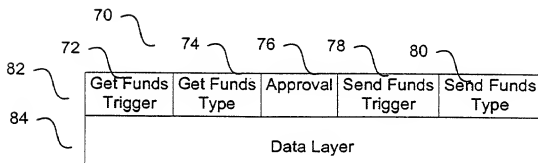


FIG. 4

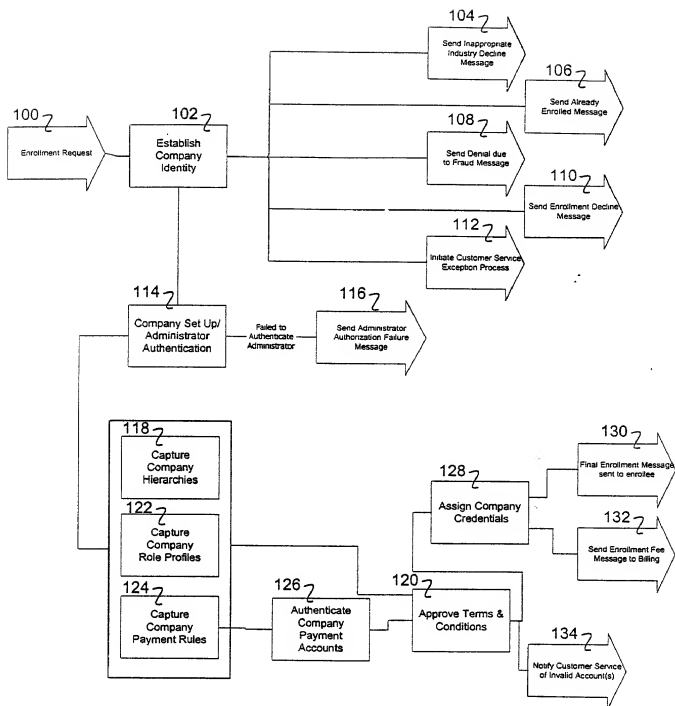


FIG. 5

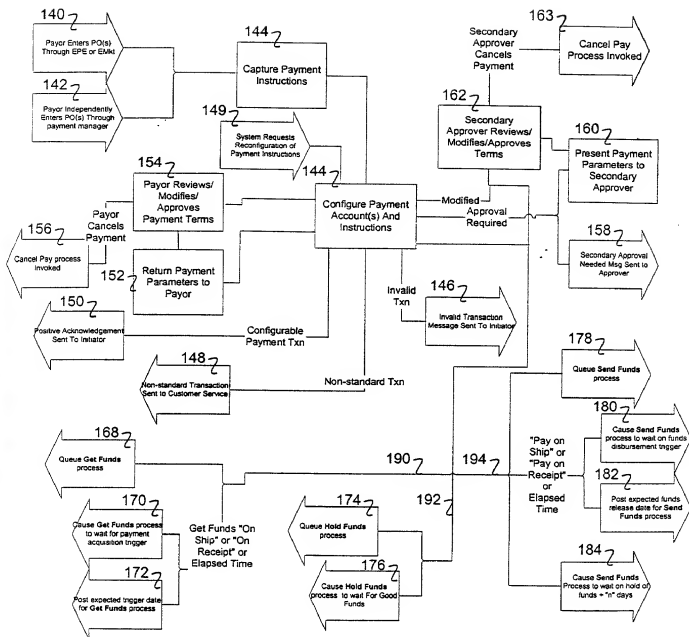
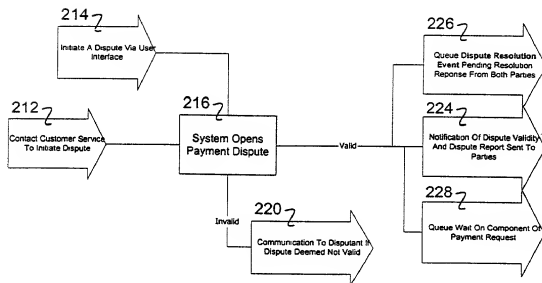
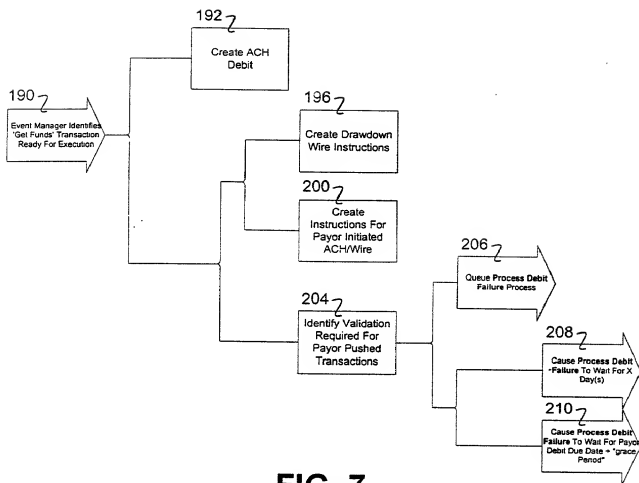


FIG. 6



TOP SECRET

244

246

250

FIG. 9b

252

254

256

Roles Setup

Role Name

Allowable purchase type(s) ☐ Direct ☐ Indirect

Maximum Single Purchase Limit

Functional Capabilities

Reporting ☐ View ☐ Create

Billing ☐ View ☐ Create

Approval

Secondary Approval Authority

☐ Cross Border ACH

☐ ACH

☐ WIREs

☐ CHECKS

☐ CREDIT CARDS

Submit

Back to Main Menu

Company Administration

New Company Enrollment

Company Demographics

Administrative Demographics

Payment Type Setup

Account Setup

Dr. Notes Setup

Cardiology Maintenance

User Administration

Payment Utility

Second Level Approval

Customer Service

FIG. 9c

258

Enter User Enrollment Information

User Demographic Information

Name

Phone

Address 1

Fax

Address 2

E-Mail

City

Position/Title

State/Province

Employee ID

Country

Supervisor Name

Zip/Postal Code

Supervisor Phone

Role Association: Lead Purchaser

Submit

Back to Main Menu

Company Administration

User Administration

New User Enrollment

User Demographics

User Maintenance

Payment Utility

Second Level Approval

Customer Service

FIG. 9d

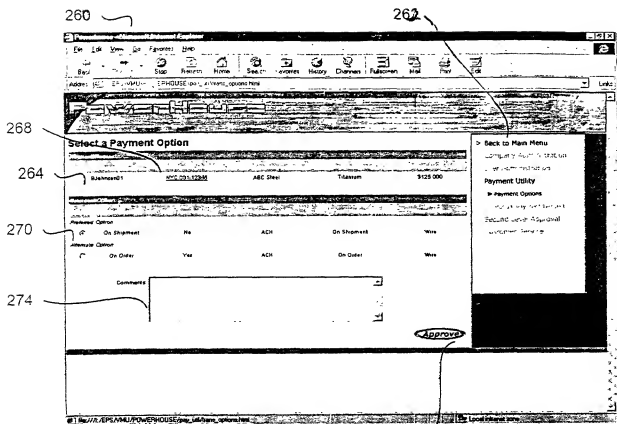


FIG. 10

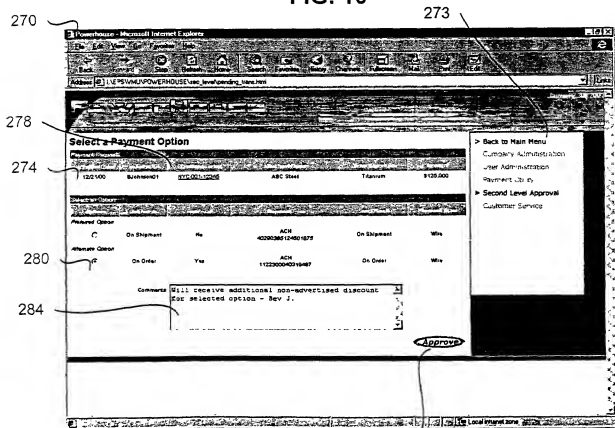


FIG. 11

Payment Request Reconciliation Report
Date Printed: 01/31/2001

Company: ABC Company

Organization: Purchasing

Initiator: Bjohnson01
Initiation Date: 01/09/2001
Purchase Order: NYC-001-12345
Merchant: XYZ Steel
Order Descriptor: Rolled Steel
Order Amount: \$660.00
Actual Amount: \$712.80
Payment Request Status: Pending

Event	Expected Date	Actual Date	
Order	-	01/09/2001	Order Detail
Configuration Approval	-	01/11/2001	Approval Detail
Shipment	01/24/2001	01/26/2001	Shipment Detail

Payment Transaction Detail:

ID	Transaction	Account Type	Account Number	Trailer	Date Expected	Date Actual	Amount	Status
1000000001-123	Cut Funds	ACH	40290385124501875	Receipt	01/24/2001	01/26/2001	\$712.80	Complete
1000000001-123	Sent Funds	ACH		Receipt	01/29/2001			Pending

FIG. 12

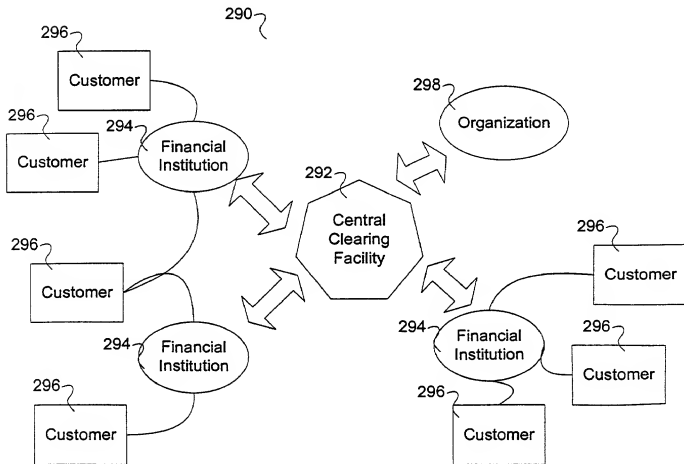


FIG. 13

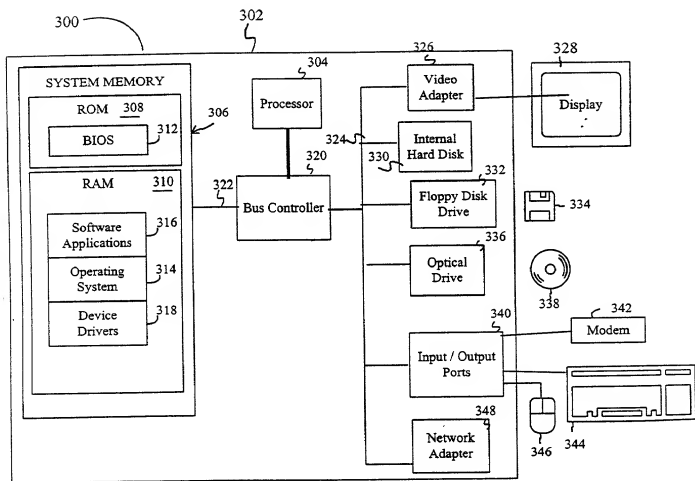


FIG. 14